

C	D	E	F	G	H	I	J
	As of 11/30/07	As of 10/31/07					
Account Name	Balance	Balance	Change	% Change	Ref		
Petty Cash	299.61	134.46	165.15	122.82%			
PB Payroll #8601828 Syntax Corp	990.00	1,000.00	(10.00)	-1.00%			
PB Rebate #8601836 Syntax Corp	990.00	1,000.00	(10.00)	-1.00%			
PB Checking #8603189 Syntax Groups	990.00	1,000.00	(10.00)	-1.00%			
PB Checking #8602778 Syntax Corp	932.11	948.82	(16.71)	-1.76%			
PB Payroll #8602288 Syntax-Brilliant	34,350.11	316,802.68	(282,452.57)	-89.16%			
PB Rebate #8602388 Syntax-Brilliant	31,784.19	31,984.19	(200.00)	-0.63%			
PB Checking #8603688 Syntax-Brilliant	4,517,704.52	4,389,411.24	128,293.28	2.92%			
Funds in Use - CIT	18.00	-	18.00	0.00%			
PB #8602188 SBC-CIT	1,501.78	1,734.38	(232.60)	-13.41%			
Total Cash and cash equivalents	4,589,560.32	4,744,015.77	(154,455.45)	-3.26%	G		
Accounts Receivable	103,822,629.37	80,286,562.45	23,536,066.92	29.32%			
Accounts Receivable-Subsidiary	165,377,167.95	171,397,455.26	(6,020,287.31)	-3.51%			
Provision for Bad Debt	(29,965.42)	(203,712.69)	173,747.27	-85.29%			
AR Adjustment	(79,380,475.56)	(62,041,679.03)	(17,338,796.53)	27.95%			
Total Accounts receivable, net of allowance	189,789,356.34	189,438,625.99	350,730.35	0.19%	I		
Inventory - Raw Material	5,322,923.58	10,556,428.84	(5,233,505.26)	-49.58%			
Inventory - Work In Progress	-	-	-	0.00%			
Inventory - On Hand	52,900,305.43	48,067,790.35	4,832,515.08	10.05%			
Inventory - RMA	5,881,682.65	6,413,050.32	(531,367.67)	-8.29%			
Reserve for Inventory Obs	(8,115,446.48)	(7,233,710.40)	(881,736.08)	12.19%			
Inventory Adjustment	9,613,160.14	3,168,938.93	6,444,221.21	203.36%			
Total Inventories	65,602,625.32	60,972,498.04	4,630,127.28	7.59%	K		
Due from CIT	80,417,896.47	62,637,921.67	17,779,974.80	28.39%			
Due from CIT Adj Account	(38,055,045.66)	(19,296,031.70)	(18,759,013.96)	97.22%			
Other Receivable-SCH	-	-	-	0.00%			
Funds in Use - CIT	311,612.04	3,491,532.83	(3,179,920.79)	-91.08%			
Provision for bad debt-CIT	-	-	-	0.00%			
Total Due from factor	42,674,462.85	46,833,422.80	(4,158,959.95)	-8.88%	H		
Other Receivable - Kolin	4,174.90	4,069.12	105.78	0.00%			